

**MONROE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

05/01/2023 - 05/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$250.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$23,381.50
DATA PROCESSING SUPP	\$0.00	\$0.00	\$1,804.00
Default Object Value	\$0.00	\$1,451.98	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$40,351.20
EQUIP REPAIR & MAINT	\$0.00	\$1,255.71	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,663.49	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$296.84	\$0.00
FREIGHT AND SHIPPING	\$234.95	\$0.00	\$0.00
FUEL-DIESEL	\$17,590.95	\$0.00	\$0.00
FUEL-GASOLINE	\$6,299.14	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,884.70
IN-STATE	\$1,265.21	\$1,986.66	\$339.73
INSTRUCT EQUIPMENT	\$1,775.76	\$99.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$892.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,295.60
LAND IMPROVEMENT	\$0.00	\$0.00	\$28,538.44
LEGAL FEES	\$0.00	\$0.00	\$1,260.00
LIBRARY/MEDIA BOOKS	\$8,570.00	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$21,474.51
LOCAL DISTRICT	\$0.00	\$0.00	\$27.08
MAINTENANCE SUPPLIES	\$0.00	\$362.97	\$24,182.10
NATURAL GAS	\$0.00	\$0.00	\$451.22
OFFICE SUPPLIES	\$0.00	\$0.00	\$93.74
OTH TRAVEL AND TRNG	\$805.22	\$4,508.75	\$0.00
OTHER DUES AND FEES	\$85.00	\$278.00	\$0.00
OTHER INST SUPPLIES	\$996.03	\$13,730.65	\$3,381.95
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,781.00
OTHER PURCHASED SERV	\$1,458.93	\$100,075.73	\$21,501.69
POSTAGE	\$0.00	\$0.00	\$3,169.86
PURCHASED FOOD	\$0.00	\$104,279.35	\$0.00
REGISTRATION FEES	\$0.00	\$840.00	\$0.00
SOCIAL WORKER	\$0.00	\$23,150.47	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF INST SUPPLIES	\$88.71	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$230.00	\$6,615.61	\$752.43
TELEPHONE	\$1,223.44	\$117.85	\$5,819.49
TEXTBOOKS	\$440.10	\$0.00	\$0.00
TIRES	\$636.32	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$6,389.92	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,850.51	\$0.00
VEHICLE PARTS	\$11,182.50	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,697.04
	\$59,272.18	\$268,563.57	\$197,329.28